

CERTIFICATE

To the Clerk of Reno County, State of Kansas

We, the undersigned, officers of

City of Haven, Kansas

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2015; and
(3) the Amount(s) of 2014 Ad Valorem Tax are within statutory limitations.

		2015 Adopted Budget		
Table of Contents:		Budget Authority for Expenditures	Amount of 2014 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2015	2			
Allocation of MVT, RVT, and 16/20M Vehicle	3			
Schedule of Transfers	4			
Statement of Indebtedness	5			
Statement of Lease-Purchases	6			
Computation to Determine State Library Grant	7			
Fund	K.S.A.			
General	12-101a	8	1,225,167	375,046
Debt Service	10-113	9	58	57.671
Library	12-1220	9	50,430	12,975
Employee Benefits	12-16, 102	10	14,731	1.995
		10		
Special Highway		11	39,141	
Water Utility		11	344,139	
Sewer Utility		12	163,844	
Refuse Utility		12	154,786	
Electric Utility		13	2,501,307	
City Equipment		14	377,984	
Capital Improvement		15	593,209	
Totals	xxxxxx		5,464,796	388,021
Notice of the vote to adopt required to be published and attached to the budg			Yes ✓	County Clerk's Use Only
Budget Summary	16			6,503,201
Neighborhood Revitalization Rebate	17			Nov 1, 2014 Total Assessed Valuation

Assisted by:

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Attest: 8-30 2014

Donna Patton

County Clerk

Donna Patton
Donna Patton
Donna Patton

Governing Body

FILED

AUG 20 2014

Donna Patton
COUNTY CLERK

City of Haven, Kansas

2015

Computation to Determine Limit for 2015

	Amount of Levy
1. Total tax levy amount in 2014 budget	+ \$ 327,267
2. Debt service levy in 2014 budget	- \$ 0
3. Tax levy excluding debt service	\$ 327,267

2014 Valuation Information for Valuation Adjustments

4. New improvements for 2014:	+ 314,166 ✓
5. Increase in personal property for 2014:	
5a. Personal property 2014	+ 324,278 ✓
5b. Personal property 2013	- 421,298 ✓
5c. Increase in personal property (5a minus 5b)	+ 0
	(Use Only if > 0)
6. Valuation of annexed territory for 2014:	
6a. Real estate	+ 0
6b. State assessed	+ 0
6c. New improvements	- 0
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ 0
7. Valuation of property that has changed in use during 2014:	0 ✓
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)	314,166
9. Total estimated valuation July 1, 2014	6,493,848 ✓
10. Total valuation less valuation adjustment (9 minus 8)	6,179,682 ✓
11. Factor for increase (8 divided by 10)	0.05084 ✓
12. Amount of increase (11 times 3)	+ \$ 16,638 ✓
13. 2015 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$ 343,905 ✓
14. Debt service levy in this 2015 budget	0
15. 2015 tax levy, including debt service, prior to CPI adjustment (13 plus 14)	343,905 ✓
16. Consumer Price Index for all urban consumers for calendar year 2013	1.50%
17. Consumer Price Index adjustment (3 times 16)	\$ 4,909 ✓
18. Maximum levy for budget year 2015, including debt service, not requiring notice of vote publication. (15 plus 17)	\$ 348,814 ✓

If the 2015 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

Allocation of Motor, Recreational, 16/20M Vehicle Tax

Budgeted Funds for 2014	Budget Tax Levy Amount for 2013	Allocation for Year 2015		
		MVT	RVT	16/20M Veh
General	295,042	43,783	639	91
Debt Service				
Library	12,394	1,839	27	4
Employee Benefits	19,831	2,943	43	6
TOTAL	327,267	48,565	709	101

County Treas Motor Vehicle Estimate 48,565
 County Treasurers Recreational Vehicle Estimate 709
 County Treasurers 16/20M Vehicle Estimate 101

Motor Vehicle Factor 0.14840
 Recreational Vehicle Factor 0.00217
 16/20M Vehicle Factor 0.00031

City of Haven, Kansas

2015

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2013	Current Amount for 2014	Proposed Amount for 2015	Transfers Authorized by Statute
General	Employee Benefits	60,180	65,100	0	K.S.A. 40-2301
General	City Equipment	25,000	22,000	42,500	K.S.A. 40-2301
General	Capital Improvement	10,000	13,000	103,000	K.S.A. 40-2301
Electric Utility	Library	36,164	35,804	34,338	K.S.A. 12-825d
Electric Utility	Employee Benefits	74,630	80,000	0	K.S.A. 12-825d
Electric Utility	Capital Improvement	53,000	117,000	139,000	K.S.A. 12-825d
Electric Utility	General	0	95,000	95,000	K.S.A. 12-825d
Electric Utility	City Equipment	24,800	38,400	30,000	K.S.A. 12-825d
Refuse Utility	Employee Benefits	28,281	25,000	0	K.S.A. 12-825d
Refuse Utility	City Equipment	15,000	15,000	30,000	K.S.A. 12-825d
Sewer Utility	Employee Benefits	13,571	15,000	0	K.S.A. 12-825d
Sewer Utility	City Equipment	32,500	14,900	0	K.S.A. 12-825d
Water Utility	Employee Benefits	31,886	36,000	0	K.S.A. 12-825d
Water Utility	General	0	10,000	10,000	K.S.A. 12-825d
Water Utility	City Equipment	12,000	13,000	20,000	K.S.A. 12-825d
Debt Service	General	0	0	58	Close Fund
Employee Benefits	General	0	0	14,731	Close Fund
	Totals	417,012	595,204	518,627	
	Adjustments*				
	Adjusted Totals	417,012	595,204	518,627	

*Note: Adjustments are required only if the transfer is being made in 2014 and/or 2015 from a non-budgeted fund.

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2014	Date Due		Amount Due 2014		Amount Due 2015	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Gen Obl Ser 2013	9/27/2013	9/27/2053	2.75	3,435,000	3,435,000	9/27	9/27	94,463	48,198	93,137	49,524
Total G.O. Bonds					3,435,000			94,463	48,198	93,137	49,524
Revenue Bonds:											
None											
Total Revenue Bonds					0			0	0	0	0
Other:											
KWRL - Lagoon Project	1/1/2008	9/1/2029	2.41	513,893	418,044	9/1, 3/1	9/1, 3/1	10,974	22,114	10,382	22,706
Total Other					418,044			10,974	22,114	10,382	22,706
Total Indebtedness					3,853,044			105,437	70,312	103,519	72,230

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND
REGIONAL LIBRARY SYSTEMS**

Budgeted Year: 2015

Library found in: City of Haven, Kansas
Reno County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year	Proposed Year
	<u>2014</u>	<u>2015</u>
Ad Valorem Tax	\$12,394	\$12,975
Delinquent Tax	\$75	\$75
Motor Vehicle Tax	\$1,950	\$1,839
Recreational Vehicle Tax	\$29	\$27
16/20M Vehicle Tax	\$20	\$4
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$14,468	\$14,920
Difference in Total Taxes:	\$452	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$6,203,997	\$6,493,848
Did Assessed Valuation Decrease?	No	
Levy Rate	1.998	1.998
Difference in Levy Rate:	0.000	
Qualify for grant:	Qualify	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

Adopted Budget General	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	127,364	165,128	304,302
Receipts:			
Ad Valorem Tax	235,899	295,042	xxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	6,495	4,000	4,000
Motor Vehicle Tax	39,621	41,549	43,783
Recreational Vehicle Tax	600	620	639
16/20M Vehicle Tax	464	424	91
Gross Earning (Intangible) Tax		0	0
LAVTR		0	0
City and County Revenue Sharing		0	0
Watercraft Tax	0	0	352
Cash Rent - Land	0	800	800
Sale of Surplus Property	290	0	0
B Line	4,845	4,400	4,000
Local Sales Tax	150,708	130,000	130,000
Franchise Tax	16,623	17,000	17,000
Licenses	17,527	14,000	12,000
Insurance Refund	7,426	7,119	8,000
Swimming Pool	6,149	6,200	6,500
Court Fines and Fees	11,024	9,500	10,000
Recreation Board	6,645	6,125	6,125
Ambulance Charges	92,889	90,000	85,000
Township Ambulance Reimb	59,767	70,000	95,140
Reimbursed Expenses	2,447	250	100
Transfer from Electric Utility	0	95,000	95,000
Transfer from Water Utility	0	10,000	10,000
Transfer from Bond & Interest/Debt Service	0	0	58
Transfer from Employee Benefit	0	0	14,731
In Lieu of Taxes (IRB)			
Interest on Idle Funds	128	0	0
Miscellaneous	1,087	2,500	2,500
Does miscellaneous exceed 10% Total Rec.			
Total Receipts	660,634	804,529	545,819
Resources Available:	787,998	969,657	850,121

City of Haven, Kansas

FUND PAGE - GENERAL[illegible]

City of Haven, Kansas

2015

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Expenditures	Actual for 2013	Estimate for 2014	Year for 2015
Expenditures:			
General Government-			
Personal Services	11,767	12,000	14,207
Employee Benefits	0	0	1,110
Contractual	82,291	78,500	74,000
Commodities	12,332	12,000	12,500
Capital Outlay	301	500	169,805
Miscellaneous	0	500	500
Transfer to Employee Benefits	0	50,000	0
Transfer to City Equipment Fund	0	0	4,500
Transfer to Capital Improvement Fund	0	0	90,000
Economic Development	18,119	29,000	84,000
Haven Signs	2,160	162	15,000
Pave Parking Lot	0	0	10,000
Emerg. Preparation	0	311	0
Eng. for KS Ave	0	1,500	15,000
Map Roll Storage	0	0	1,500
Privacy Fence- Engweiler	0	0	8,500
Southland Storm Shelter Removal	0	0	5,000
Haven Road Fence	0	0	6,000
Target App. Sign	0	0	12,000
Entryway Signs	0	0	15,000
HCB Generator	0	0	6,000
Storm Shelter	0	0	9,000
Total	126,970	184,473	553,622
Police-			
Personal Services	117,915	130,000	147,900
Employee Benefits	0	0	72,700
Contractual	4,366	5,000	6,000
Commodities	32,533	33,000	34,500
Capital Outlay	180	0	0
Police Relocation	0	250	4,000
Transfer to City Equipment Fund	10,000	0	16,000
Total	164,994	168,250	281,100
Streets-			
Commodities	882	1,092	500
Total	882	1,092	500
Park Board-			
Personal Services	4,095	2,000	2,000
Employee Benefits	0	0	160
Commodities	7,218	11,000	17,030
Miscellaneous	1,035	0	0
Capital Outlay	0	5,000	0
Total	12,348	18,000	19,190
Swimming Pool-			
Personal Services	24,000	24,000	26,000
Employee Benefits	0	0	2,026
Commodities	9,000	9,000	12,000
Capital Outlay	5,414	0	0
Eng. Study	0	0	7,000
Total	38,414	33,000	47,026
Ambulance-			
Personal Services	130,365	141,000	165,500
Employee Benefits	0	0	45,970
Contractual	1,140	0	1,000
Commodities	20,043	21,000	26,480
Transfer to City Equipment Fund	15,000	22,000	22,000
Transfer to Capital Improvement Fund	10,000	13,000	13,000
Transfer to Employee Benefits	60,180	15,100	0
Total	236,728	212,100	273,950
Recreation Board-			
Personal Services	0	0	11,423
Employee Benefits	0	0	920
Contractual	0	0	7,950
Commodities	30,041	31,701	11,100
Total	30,041	31,701	31,393
Tree Board-			
Commodities	12,493	14,000	14,000
Total	12,493	14,000	14,000
Page Total	622,870	662,616	1,220,781

(Note: Should agree with general sub-totals.)

City of Haven, Kansas

2015

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	0	18	38
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXX
Delinquent Tax	18	20	20
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Transfer from Electric Utility Fund	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	18	20	20
Resources Available:	18	38	58
Expenditures:			
Principal	0	0	0
Interest	0	0	0
Commission and Postage	0	0	0
Transfer to General Fund	0	0	58
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	58
Unencumbered Cash Balance Dec 31	18	38	XXXXXXXXXXXXXXXXXX
2013/2014/2015 Budget Authority Amount	0		58
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			58
Tax Required			0
Delinquent Comp Rate: 0.0%			0
Amount of 2014 Ad Valorem Tax			0

Adopted Budget Library	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	0	0	1,157
Receipts:			
Ad Valorem Tax	11,074	12,394	XXXXXXXXXXXXXXXXXX
Delinquent Tax	347	75	75
Motor Vehicle Tax	2,107	1,950	1,839
Recreational Vehicle Tax	32	29	27
16/20M Vehicle Tax	24	20	4
Transfer from Electric Utility Fund	36,164	35,804	34,338
Watercraft Tax	0	0	15
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	49,748	50,272	36,298
Resources Available:	49,748	50,272	37,455
Expenditures:			
Appropriation to Library Board	49,748	49,000	50,257
Neighborhood Revitalization Rebate	0	115	173
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	49,748	49,115	50,430
Unencumbered Cash Balance Dec 31	0	1,157	XXXXXXXXXXXXXXXXXX
2013/2014/2015 Budget Authority Amount	50,178	50,372	50,430
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			50,430
Tax Required			12,975
Delinquent Comp Rate: 0.0%			0
Amount of 2014 Ad Valorem Tax			12,975

City of Haven, Kansas

2015

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Employee Benefits			
Unencumbered Cash Balance Jan 1	347	568	11,365
Receipts:			
Ad Valorem Tax	17,720	19,831	XXXXXXXXXXXXXXXXXX
Delinquent Tax	563	350	350
Motor Vehicle Tax	3,372	3,121	2,943
Recreational Vehicle Tax	51	47	43
16/20M Vehicle Tax	39	32	6
Watercraft Tax	0	0	24
Reimbursed Expense	6,975	8,500	0
Transfer from Electric Utility	74,630	80,000	0
Transfer from Water Utility	31,886	36,000	0
Transfer from Sewer Utility	13,571	15,000	0
Transfer from General	60,180	65,100	0
Transfer from Refuse Utility	28,281	25,000	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	237,268	252,981	3,366
Resources Available:	237,615	253,549	14,731
Expenditures:			
Social Security	42,907	45,000	0
KPERS	35,852	41,400	0
Unemployment Insurance	9,023	8,600	0
Health Insurance Premiums	149,265	147,000	0
Transfer to General Fund	0	0	14,731
Neighborhood Revitalization Rebate		184	
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	237,047	242,184	14,731
Unencumbered Cash Balance Dec 31	568	11,365	XXXXXXXXXXXXXXXXXX
2013/2014/2015 Budget Authority Amount	250,783	268,950	14,731
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			14,731
Tax Required			0
Delinquent Comp Rate:		0.0%	0
Amount of 2014 Ad Valorem Tax			0

Adopted Budget	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2013/2014/2015 Budget Authority Amount	0	0	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate:		0.0%	0
Amount of 2014 Ad Valorem Tax			0

City of Haven, Kansas

2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	68,106	102,496	3,091
Receipts:			
State of Kansas Gas Tax	32,181	31,450	31,710
County Transfers Gas	2,209	4,210	4,340
Interest on Idle Funds			
Miscellaneous		0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	34,390	35,660	36,050
Resources Available:	102,496	138,156	39,141
Expenditures:			
Contractual Services	0	0	0
Commodities	0	65	0
Repaving	0	120,000	24,000
Snow Plow	0	0	4,600
Traffic Signs	0	15,000	0
Capital Outlay	0	0	541
Widen Handicap/ Curb Cuts	0	0	10,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	135,065	39,141
Unencumbered Cash Balance Dec 31	102,496	3,091	0
2013/2014/2015 Budget Authority Amount	106,646	140,106	39,141

Adopted Budget

Water Utility	Prior Year	Current Year	Proposed Budget
	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	172,360	233,940	62,419
Receipts:			
Sales to Consumers	213,857	276,120	281,700
Interest on Idle Funds	0	20	20
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	213,857	276,140	281,720
Resources Available:	386,217	510,080	344,139
Expenditures:			
Personal Services	71,840	40,000	41,100
Employee Benefits	0	0	22,891
Commodities	36,551	30,000	42,000
Capital Outlay	0	0	58,687
Transfer to General Fund	0	10,000	10,000
Transfer to City Equipment Fund	12,000	13,000	20,000
Transfer to Employee Benefits Fund	31,886	36,000	0
GO Bond Series 2013 Prin & Int Paymen	0	142,661	142,661
Water Project Final Expense	0	176,000	0
Pickup (Water)	0	0	4,800
Concrete Saw	0	0	2,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	152,277	447,661	344,139
Unencumbered Cash Balance Dec 31	233,940	62,419	0
2013/2014/2015 Budget Authority Amount	527,755	518,020	344,139

City of Haven, Kansas

2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer Utility	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	38,651	33,682	45,194
Receipts:			
Sales to Consumers	104,211	113,000	118,650
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	104,211	113,000	118,650
Resources Available:	142,862	146,682	163,844
Expenditures:			
Personal Services	19,848	30,000	36,000
Employee Benefits	0	0	22,540
Contractual Services	0	0	0
Commodities	10,176	8,500	9,000
Capital Outlay	0	0	21,216
Tfr to City Equipment Fund	32,500	14,900	0
Tfr to Employee Benefit	13,571	15,000	0
Lagoon Project Loan Payment	33,085	33,088	33,088
Sewer Jetter	0	0	10,000
Low Water Crossing	0	0	20,000
Sewer Project Payment	0	0	9,000
GPS Locator and S/W	0	0	3,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	109,180	101,488	163,844
Unencumbered Cash Balance Dec 31	33,682	45,194	0
2013/2014/2015 Budget Authority Amount	172,402	138,263	163,844

Adopted Budget

Refuse Utility	Prior Year	Current Year	Proposed Budget
	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	55,393	26,992	13,886
Receipts:			
Sales to Consumers	97,166	101,000	140,000
Reimbursements	1,281	0	0
Interest on Idle Funds			
Miscellaneous	0	900	900
Does miscellaneous exceed 10% Total Rec			
Total Receipts	98,447	101,900	140,900
Resources Available:	153,840	128,892	154,786
Expenditures:			
Personal Services	51,292	42,000	46,500
Employee Benefits	0	0	28,550
Contractual Services	0	0	0
Commodities	27,997	25,500	27,000
Capital Outlay	4,278	0	7,736
Transfer to City Equipment Fund	15,000	15,000	30,000
Transfer to Employee Benefits Fund	28,281	25,000	0
Trash Containers	0	7,506	15,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	126,848	115,006	154,786
Unencumbered Cash Balance Dec 31	26,992	13,886	0
2013/2014/2015 Budget Authority Amount	146,591	131,493	154,786

City of Haven, Kansas

2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Electric Utility	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	706,708	771,294	667,307
Receipts:			
Sales to Consumers	1,553,482	1,796,000	1,832,500
Reimbursements	53,105	5,000	0
Water Project Reimbursements	0	0	0
Reimbursement from KPPA	14,200	0	0
Interest on Idle Funds	715	500	500
Miscellaneous	3,806	1,000	1,000
Does miscellaneous exceed 10% Total Rec:			
Total Receipts	1,625,308	1,802,500	1,834,000
Resources Available:	2,332,016	2,573,794	2,501,307
Expenditures:			
Personal Services	147,799	180,550	193,100
Employee Benefits	0	0	82,000
Contracted Services	3,464	0	0
Commodities	94,970	95,000	100,000
Capital Outlay	15,641	0	550,669
Sales Tax	25,090	36,000	38,000
Business Incentives	138,965	5,000	0
Purchased Power	941,455	1,160,000	1,165,000
Transfer to General Fund	0	95,000	95,000
Tfr to Library	36,164	35,804	34,338
Tfr to City Equipment Fund	24,800	38,400	30,000
Tfr to Employee Benefit	74,630	80,000	0
Tfr to Capital Impr	53,000	117,000	139,000
Other	4,744	1,000	1,000
K96 Corridor Fee	0	2,000	2,000
Poles	0	3,000	5,000
Sidwalks, Ramps, etc.	0	30,000	40,000
Redecorate Office	0	22,533	0
Conductor Replacement	0	0	3,000
Skid Steer Trailer	0	3,200	0
Rock Grapple	0	2,000	0
Level Pay Module	0	0	2,000
Service Body for P/U	0	0	5,000
Loop 8th Street	0	0	8,000
Pole Puller	0	0	3,000
Hydraulic Tamper	0	0	2,000
Digital Meter Replacement	0	0	3,200
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,560,722	1,906,487	2,501,307
Unencumbered Cash Balance Dec 31	771,294	667,307	0
2013/2014/2015 Budget Authority Amount	1,818,015	2,280,992	2,501,307

City of Haven, Kansas

2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget City Equipment	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	109,221	162,284	252,284
Receipts:			
Tfr from Electric Utility	24,800	38,400	30,000
Tfr from Water Utility	12,000	13,000	20,000
Tfr from Sewer Utility	32,500	14,900	0
Tfr from General	25,000	22,000	42,500
Tfr from Refuse Utility	15,000	15,000	30,000
Interest on Idle Funds			
Miscellaneous		3,200	3,200
Does miscellaneous exceed 10% Total Rec			
Total Receipts	109,300	106,500	125,700
Resources Available:	218,521	268,784	377,984
Expenditures:			
Capital Outlay	0	0	33,584
Ambulance	0	0	58,000
Pickup Truck (Sewer) (2013)	23,187	0	4,800
Backhoe	26,500	0	0
Air Compressor	5,000	0	0
Tractor Blade	1,550	0	0
Bucket Truck	0	0	34,000
Trash Truck	0	0	84,000
Patrol Car	0	16,500	19,500
Ambulance Equip	0	0	27,000
Dump Truck	0	0	9,000
Digger Truck	0	0	22,500
Pickup (Electric)	0	0	7,100
Trench Box	0	0	5,000
Sewer Tractor	0	0	30,000
Water Tractor	0	0	30,000
Street Sweeper	0	0	6,000
Bush Hog	0	0	7,500
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	56,237	16,500	377,984
Unencumbered Cash Balance Dec 31	162,284	252,284	0
2013/2014/2015 Budget Authority Amount	237,076	269,221	377,984

City of Haven, Kansas

2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Capital Improvement	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	2,404,348	892,209	216,209
Receipts:			
Special Assessments	11,766	15,000	15,000
Tfr from Electric Utility	53,000	117,000	139,000
Tfr from General	10,000	13,000	103,000
Bond Proceeds	3,435,000	0	0
Reno County Refund	12,500	0	0
KDHE Loan Proceeds	0	0	120,000
Interest on Idle Funds			
Miscellaneous	2,000		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,524,266	145,000	377,000
Resources Available:	5,928,614	1,037,209	593,209
Expenditures:			
Capital Outlay	30,758	0	43,016
Water Project	1,544,884	736,000	0
Pioneer Park	0	2,000	28,193
Ambulance Building (Set Aside)	0	0	76,000
5th St Line Upgrade	0	0	140,000
Valley Gutters	0	3,000	6,000
Temp Note Principal	3,435,000	0	0
Paving	0	80,000	176,000
Temp Note Interest	25,763	0	0
PW Add'l Storage	0	0	4,000
Sewer Project	0	0	120,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	5,036,405	821,000	593,209
Unencumbered Cash Balance Dec 31	892,209	216,209	0
2013/2014/2015 Budget Authority Amount	1,682,313	1,036,548	593,209

See Tab A

NOTICE OF BUDGET HEARING

The governing body of
City of Haven, Kansas
will meet on August 18, 2014 at 7:00 pm at City Building, Haven, KS for the purpose of
hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at City Building, Haven, KS and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2015 Expenditures and Amount of 2014 Ad Valorem Tax establish the maximum limits of the 2015 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2013		Current Year Estimate for 2014		Proposed Budget for 2015		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2014 Ad Valorem Tax	Estimate Tax Rate *
General	622,870	42.564	665,355	47.557	1,225,167	375,046	57.754
Debt Service					58		
Library	49,748	1.998	49,115	1.998	50,430	12,975	1.998
Employee Benefits	237,047	3.197	242,184	3.197	14,731		
Special Highway			135,065		39,141		
Water Utility	152,277		447,661		344,139		
Sewer Utility	109,180		101,488		163,844		
Refuse Utility	126,848		115,006		154,786		
Electric Utility	1,560,722		1,906,487		2,501,307		
City Equipment	56,237		16,500		377,984		
Capital Improvement	5,036,405		821,000		593,209		
Totals	7,951,334	47.759	4,499,861	52.752	5,464,796	388,021	59.752
Less: Transfers	417,012		595,204		518,627		
Net Expenditure	7,534,322		3,904,657		4,946,169		
Total Tax Levied	273,376		327,267		XXXXXXXXXXXXXXXXXX		
Assessed Valuation	5,724,121		6,203,997		6,493,848		
Outstanding Indebtedness, January 1,	2012		2013		2014		
G.O. Bonds	270,000		3,435,000		3,435,000		
Revenue Bonds	0		0		0		
Other	460,557		439,581		418,044		
Lease Purchase Principal	0		0		0		
Total	730,557		3,874,581		3,853,044		

*Tax rates are expressed in mills

Leslie Warden

City Official Title: City Clerk

City of Haven, Kansas

2015

2015 Neighborhood Revitalization Rebate

Budgeted Funds for 2015	2014 Ad Valorem before Rebate**	2014 Mil Rate before Rebate	Estimate 2015 NR Rebate
General	329,589	50.754	4,386
Debt Service			
Library	12,975	1.998	173
Employee Benefits			
TOTAL	342,564	52.752	4,559

2014 July 1 Valuation: 6,493,848

Valuation Factor: 6,493.848

Neighborhood Revitalization Subj to Rebate: 86,423

Neighborhood Revitalization factor: 86.423

**This information comes from the 2015 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.